

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2002

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>GENERAL REVENUE FUNDS</u>				
<u>General Revenue - 0101</u>				
Legislature	\$ 37,651,083	\$ 31,218,734	\$ 1,000,000	\$ 5,432,349
Judiciary	172,269,738	166,500,641	831,230	4,937,867
Executive	47,550,595	42,392,323	1,269,866	3,888,406
Office of Administration	169,641,007	140,045,235	10,450,329	19,145,443
Agriculture	17,205,459	13,534,453	1,977,321	1,693,685
Economic Development	24,833,394	18,091,433	1,836,152	4,905,809
Elementary and Secondary Education	260,201,325	246,006,276	2,376,028	11,819,021
Higher Education	1,150,197,488	812,932,501	161,900,828	175,364,159
Health	66,341,037	52,524,956	3,675,206	10,140,875
Transportation	16,057,813	9,367,468	6,194,000	496,345
Labor and Industrial Relations	4,226,584	3,240,143	151,596	834,845
Mental Health	589,793,049	550,762,329	11,947,407	27,083,313
Natural Resources	43,125,198	18,581,263	18,476,134	6,067,801
Public Safety	57,791,609	44,051,934	3,733,531	10,006,144
Revenue	1,185,228,508	1,175,489,468	1,294,686	8,444,354
Social Services	1,292,761,050	1,217,235,209	19,856,114	55,669,727
Corrections	525,482,879	479,489,866	18,209,852	27,783,161
<u>Uncompensated Care - 0108</u>				
Social Services	94,000,000	87,900,000	---	6,100,000
<u>Health Interagency Payments - 0113</u>				
Health	3,720,527	1,883,597	---	1,836,930
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	20,104,443	1,228,959	18,847,779	27,705
Agriculture	2,516,642	490,249	2,024,529	1,864
Economic Development	228	---	228	---
Elementary and Secondary Education	7,098,184	458,228	6,639,956	---
Transportation	18,935	18,718	217	---
Labor and Industrial Relations	19,486	6,963	12,523	---
Mental Health	18,804,148	7,565,299	11,229,753	9,096
Natural Resources	2,552,394	172,022	2,380,012	360
Public Safety	11,615,629	2,903,235	8,635,504	76,890
Revenue	216	---	216	---
Social Services	4,580,816	344,192	4,235,526	1,098
Corrections	30,823,060	8,587,409	22,214,516	21,135
<u>Intergovernmental Transfer - 0139</u>				
Natural Resources	825,000	---	825,000	---
Social Services	298,535,594	280,346,525	3,110,101	15,078,968
<u>Federal Reimbursement Allowance - 0142</u>				
Social Services	485,719,078	449,100,452	---	36,618,626

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2002**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>Child Support Enforcement Collections - 0169</u>				
Social Services	18,902,067	15,050,708	514,878	3,336,481
<u>Missouri Technology Investment - 0172</u>				
Economic Development	4,368,626	3,002,158	---	1,366,468
<u>Missouri Water Development - 0174</u>				
Office of Administration	600,000	599,381	---	619
<u>General Revenue Reimbursements - 0176</u>				
Mental Health	21,251,696	11,654,997	9,052,388	544,311
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Social Services	197,487,342	183,149,454	---	14,337,888
<u>Post Closure - 0198</u>				
Natural Resources	141,599	2,944	---	138,655
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000	187,000	---	---
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	597,816	263,402	9,499	324,915
<u>State Elections Subsidy - 0686</u>				
Office of Administration	1,233,940	740,008	---	493,932
<u>State Legal Expense - 0692</u>				
Office of Administration	4,757,435	3,369,380	---	1,388,055
Subtotals	<u>6,890,819,717</u>	<u>6,080,489,512</u>	<u>354,912,905</u>	<u>455,417,300</u>
<u>FEDERAL FUNDS</u>				
<u>Vocational Rehabilitation - 0104</u>				
Office of Administration	520,000	299,008	---	220,992
Elementary and Secondary Education	110,830,879	100,415,663	3,027,995	7,387,221
<u>Elementary and Secondary Education - 0105</u>				
Office of Administration	550,000	306,351	---	243,649
Elementary and Secondary Education	681,027,149	550,581,518	235,758	130,209,873

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2002**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>Office of the State Public Defender - 0112</u>				
Judiciary	125,000	---	---	125,000
<u>Pharmacy Rebates - 0114</u>				
Social Services	58,314,141	43,303,125	111,539	14,899,477
<u>State Auditor - 0115</u>				
Executive	508,427	262,787	---	245,640
<u>Higher Education - 0116</u>				
Higher Education	3,512,861	1,660,768	24,603	1,827,490
<u>Commission on Human Rights - 0117</u>				
Labor and Industrial Relations	891,620	753,321	---	138,299
<u>Community Development Block Grant (Pass-through) - 0118</u>				
Economic Development	34,000,000	32,770,342	---	1,229,658
<u>Third Party Liability Collections - 0120</u>				
Judiciary	345,869	254,279	---	91,590
Social Services	33,070,199	22,642,505	11,628	10,416,066
<u>Juvenile Accountability Incentive - 0121</u>				
Public Safety	6,458,643	5,633,905	---	824,738
<u>Labor and Industrial Relations Administration - 0122</u>				
Labor and Industrial Relations	16,291,937	11,815,663	---	4,476,274
<u>Community Development Block Grant (Administration) - 0123</u>				
Economic Development	1,087,268	759,884	11,348	316,036
<u>Transportation - 0126</u>				
Transportation	44,961,496	22,584,009	---	22,377,487
<u>Economic Development - 0129</u>				
Economic Development	633,081	111,263	---	521,818
<u>Corrections - 0130</u>				
Corrections	17,878,228	9,507,454	5,734,156	2,636,618
<u>Revenue - 0132</u>				
Revenue	2,530,953	494,642	---	2,036,311

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2002**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>Agriculture - 0133</u>				
Agriculture	2,390,985	912,035	---	1,478,950
<u>Office of Administration - 0135</u>				
Office of Administration	4,860,893	4,162,347	553,275	145,271
<u>Attorney General - 0136</u>				
Executive	3,708,744	1,150,295	158,105	2,400,344
<u>Supreme Court - 0137</u>				
Judiciary	14,718,228	3,689,387	28,514	11,000,327
<u>Missouri Council on the Arts - 0138</u>				
Economic Development	1,484,798	373,546	---	1,111,252
<u>Natural Resources - 0140</u>				
Natural Resources	52,123,481	31,940,770	7,415,938	12,766,773
<u>Management Information Systems - 0141</u>				
Economic Development	2,200,000	---	---	2,200,000
<u>Health - 0143</u>				
Health	275,200,518	202,505,963	1,622,243	71,072,312
<u>State Emergency Management - 0145</u>				
Public Safety	7,690,779	3,382,978	---	4,307,801
<u>Mental Health - 0148</u>				
Mental Health	120,030,473	88,020,454	93,276	31,916,743
<u>Highway Safety - 0149</u>				
Public Safety	16,961,882	8,565,405	7,154,869	1,241,608
<u>Secretary of State Records - 0150</u>				
Executive	300,001	145,185	---	154,816
<u>National Endowment for Human Services American Treasury Grant - 0151</u>				
Executive	174,999	73,742	---	101,257
<u>Public Safety - 0152</u>				
Public Safety	52,889,011	32,594,886	529,911	19,764,214
<u>Job Development and Training - 0155</u>				
Economic Development	112,491,977	85,274,210	3,172,769	24,044,998
<u>Title XIX - 0163</u>				
Social Services	2,590,189,960	2,449,952,836	---	140,237,124

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2002

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>Family Services Donations - 0167</u>				
Social Services	135,000	103,696	---	31,304
<u>Aging Donations - 0168</u>				
Social Services	51,000	---	---	51,000
<u>Missouri Veterans Commission - 0184</u>				
Public Safety	38,072,887	4,719,354	33,353,532	1
<u>MCSAP - Transportation - 0185</u>				
Economic Development	902,657	627,506	18,028	257,123
<u>Labor Standards - 0186</u>				
Labor and Industrial Relations	1,449,052	935,084	---	513,968
<u>Governor's Committee on Employment of the Handicapped - 0188</u>				
Labor and Industrial Relations	1,432,703	677,922	41,624	713,157
<u>Federal and Other - 0189</u>				
Social Services	575,000	564,077	---	10,923
<u>Adjutant General - 0190</u>				
Public Safety	41,308,073	18,806,403	19,145,945	3,355,725
<u>Crime Victims - 0191</u>				
Labor and Industrial Relations	1,750,001	1,502,990	---	247,011
<u>Insurance - 0192</u>				
Insurance	400,000	400,000	---	---
<u>Secretary of State - 0195</u>				
Executive	6,620,913	2,548,197	---	4,072,716
<u>Community Service Commission - 0197</u>				
Economic Development	2,928,538	2,907,945	---	20,593
<u>Temporary Assistance for Needy Families - 0199</u>				
Social Services	172,444,303	168,545,166	1,415,428	2,483,709
<u>Family Services - Administrative - 0610</u>				
Office of Administration	308,200	285,118	---	23,082
Social Services	680,134,367	594,409,709	21,089,225	64,635,433
<u>Missouri Disaster - 0663</u>				
Public Safety	21,200,000	20,862,772	---	337,228

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2002

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	165	---	---	165
<u>Unemployment Compensation</u>				
<u>Administration - 0948</u>				
Office of Administration	20,000	19,348	---	652
Labor and Industrial Relations	<u>49,238,163</u>	<u>33,981,008</u>	<u>804,082</u>	<u>14,453,073</u>
Subtotals	<u>5,289,925,502</u>	<u>4,568,796,821</u>	<u>105,753,791</u>	<u>615,374,890</u>
Appropriated Transfers Out	4,614,260,023	4,397,294,987	85,417,589	131,547,447
Court Ordered Desegregation Payments	<u>20,000,000</u>	<u>20,000,000</u>	---	---
Totals	<u><u>\$ 16,815,005,242</u></u>	<u><u>\$ 15,066,581,320</u></u>	<u><u>\$ 546,084,285</u></u>	<u><u>\$ 1,202,339,637</u></u>